

**(DES) COMPOSICIÓN DE LA CARTERA [PRINLS1]
INSTRUMENTOS DE INVERSIÓN EN RENTA VARIABLE**

Calificación: N/A* Clasificación: DISCRECIONAL

| TIPO DE VALOR | EMISORA | SERIE | CALIF | DIRECTO O REPORTO | MONTO (MILES) | PORCENTAJE |
|------------------------|---------|---------|--------------|-------------------|------------------|--------------|
| 1ISP | EEM | * | | Directo | 105,662 | 2.68% |
| 1ISP | EWC | * | | Directo | 8,212 | 0.21% |
| 1ISP | EWZ | * | | Directo | 15,910 | 0.40% |
| 1ISP | EZU | * | | Directo | 85,703 | 2.18% |
| 1ISP | ICLN | * | | Directo | 3,004 | 0.08% |
| 1ISP | KWEB | * | | Directo | 4,821 | 0.12% |
| 1ISP | MCHI | * | | Directo | 18,467 | 0.47% |
| 1ISP | VOLT | N | | Directo | 1,589 | 0.04% |
| 1ISP | WTAI | N | | Directo | 3,590 | 0.09% |
| 1ISP | FINX | * | | Directo | 2,318 | 0.06% |
| 1ISP | FIVG | * | | Directo | 3,247 | 0.08% |
| 1ISP | WCLD | * | | Directo | 3,364 | 0.09% |
| 1ISP | HERO | * | | Directo | 3,567 | 0.09% |
| 1ISP | QQQ | * | | Directo | 3,456 | 0.09% |
| 1ISP | VDST | N | | Directo | 65,797 | 1.67% |
| 1ISP | VOO | * | | Directo | 74,717 | 1.90% |
| 1ISP | EWU | * | | Directo | 20,513 | 0.52% |
| 1ISP | JETS | * | | Directo | 19,638 | 0.50% |
| 1ISP | LQD | * | | Directo | 42,114 | 1.07% |
| 1ISP | RING | * | | Directo | 19,898 | 0.51% |
| 1ISP | VTV | * | | Directo | 38,272 | 0.97% |
| 51 | PRINFMP | FFX | AAA/3 | Directo | 600,396 | 15.25% |
| 51 | PRINGLP | FFX | AAA/5 | Directo | 522,694 | 13.28% |
| 51 | PRINMAS | FFX | AAA/4 | Directo | 594,752 | 15.11% |
| 51 | PRINFGU | FFX | AAA/2(mex) F | Directo | 296,166 | 7.52% |
| 51 | PRINFTR | FFX | AAA/5 | Directo | 433,740 | 11.02% |
| 51 | PRINHYD | FFX | | Directo | 199,664 | 5.07% |
| 52 | PRINRVA | FFX | | Directo | 245,341 | 6.23% |
| 52 | PEMERGE | FFX | | Directo | 185,128 | 4.70% |
| 52 | PRGLOB | FFX | | Directo | 89,852 | 2.28% |
| 52 | PRINFUS | FFX | | Directo | 11,575 | 0.29% |
| CHD | 40-002 | 9079993 | | Directo | 20 | 0.00% |
| LD | BONDESD | 231005 | AAA (mex) | Reporto | 20,352 | 0.52% |
| S | UDIBONO | 231116 | AAA(mex) | Directo | 192,765 | 4.90% |
| TOTAL | | | | | 3,936,304 | 100% |
| VaR establecido | | | | | | 1.13% |
| VaR promedio | | | | | | 0.32% |

Del día: miércoles, 15 de septiembre del 2021